

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of the Daggett County Water & Sewer District for the fiscal year ending December 31, 2005, as approved and adopted by resolution on December 21, 2004, _____. A public hearing, which met the requirements of the Utah Code, section (indicate which):

- ☒ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)
- ☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

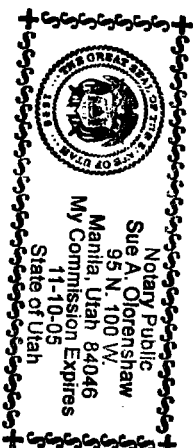
was held on December 4, 2004 _____.

Subscribed and sworn to this 23rd _____

day of February, 2005.
Sue A. Clorenshaw

(Notary Public)

Signed: Jae W. Blakely
Budget Officer



DAGGETT COUNTY WATER & SEWER DISTRICT

BUDGET for the year ended **2005**

	ENTERPRISE FUND			
	Prior Year	2003	Current Year	Budget
Revenues			2004	2005
Taxes: Property	\$	11,245	\$ 12,684	\$ 9,600
Other: Redemption	\$	610	\$ 713	
Fee-In-Lieu	\$	3,716	\$ 2,998	\$ 2,200
Charges for Service	\$	186,869	\$ 190,879	\$ 201,666
Interest Income	\$	389	\$ 693	\$ 375
Other: Water connections	\$	(94)	\$ 1,367	\$ 3,000
Meter Installation			\$ 600	\$ 3,290
Water Deposit			\$ -	
Other Financing Sources:				
From Reserve			\$ -	\$ -
From Escrow			\$ -	\$ -
Loan	\$	-	\$ -	\$ -
Impact Fee	\$	2,000	\$ 4,000	\$ 10,000
Pipe Line Project Loans	\$	-	\$ -	\$ -
Total Revenues	\$	204,735	\$ 213,934	\$ 230,131
Expenses				
Salaries & Benefits	\$	28,594	\$ 31,029	\$ 31,750
Other Operating Expense	\$	90,217	\$ 69,503	\$ 97,816
Transfer to savings	\$	-	\$ -	\$ 13,565
Debt Service	\$	104,514	\$ 66,242	\$ 87,000
Total Expense	\$	223,325	\$ 166,774	\$ 230,131
Income or Loss	\$	(18,590)	\$ 47,160	\$ -

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